

**LANETT CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2020 - 02/29/2020**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 8404         | C & M SPORTING GOODS           | \$0.00            | \$0.00              | \$7,501.55        | ATHLETIC & P.E. SUPP   |
| 8405         | TERRIS MILL VILLAGE CAFE       | \$0.00            | \$0.00              | \$2,600.00        | OTHER FOOD SUPPLIES  |
| 8406         | ALA HIGH SCHOOL ATHLETIC ASSOC | \$0.00            | \$0.00              | \$1,417.88        | ATHLETIC OFFICIALS;ADMISSIONS  |
| 8407         | WESTMINISTER OAK MOUNTAIN      | \$0.00            | \$0.00              | \$108.08          | ADMISSIONS   |
| 8408         | EARNEST WEBB                   | \$0.00            | \$0.00              | \$1,520.00        | ATHLETIC OFFICIALS   |
| 8409         | CLIFFORD STORY                 | \$0.00            | \$0.00              | \$140.30          | OTH TRAVEL AND TRNG  |
| 8410         | DOBBS CORP, LLC                | \$0.00            | \$0.00              | \$650.00          | TRANSP-OTH PROVIDERS   |
| 8411         | LANETT CITY SCHOOLS            | \$0.00            | \$0.00              | \$5,494.11        | TRANSP-OTH PROVIDERS;OPERAT TRANSFERS OUT                            |
| 58634        | AUTO-CHLOR SERVICES, LLC       | \$0.00            | \$157.70            | \$0.00            | FOOD SERVICES  |
| 58635        | BARBER PURE MILK COMPANY       | \$0.00            | \$1,993.14          | \$0.00            | PURCHASED FOOD   |
| 58636        | BARBER PURE MILK COMPANY       | \$0.00            | \$1,905.47          | \$0.00            | PURCHASED FOOD   |
| 58637        | BARBER PURE MILK COMPANY       | \$0.00            | \$1,285.90          | \$0.00            | PURCHASED FOOD   |
| 58638        | BI-CITY PRODUCE CO             | \$0.00            | \$1,860.80          | \$0.00            | PURCHASED FOOD   |
| 58639        | BI-CITY PRODUCE CO             | \$0.00            | \$494.70            | \$0.00            | PURCHASED FOOD   |
| 58640        | CENTRAL RESTAURANT PRODUCTS    | \$0.00            | \$95.79             | \$0.00            | FOOD SERVICES  |
| 58641        | CITY OF LANETT                 | \$0.00            | \$1,190.31          | \$0.00            | ELECTRICITY;NATURAL GAS  |
| 58642        | DECKER INC                     | \$0.00            | \$84.61             | \$0.00            | OFFICE SUPPLIES  |
| 58643        | Dixie Electric Company, Inc.   | \$0.00            | \$3,853.39          | \$0.00            | FURNITURE & FIXTURES;FOOD SERVICES                                   |
| 58644        | FLOWERS BAKING CO. OF VILLA RI | \$0.00            | \$553.31            | \$0.00            | PURCHASED FOOD   |
| 58645        | GREG BODDIE HEATING & AIR LLC  | \$0.00            | \$230.00            | \$0.00            | FOOD SERVICES  |
| 58646        | HOBART SERVICE                 | \$0.00            | \$1,053.36          | \$0.00            | FOOD SERVICES  |
| 58647        | Humitech of Alabama            | \$0.00            | \$100.00            | \$0.00            | FOOD SERVICES  |
| 58648        | MAYFIELD DAIRY FARMS           | \$0.00            | \$125.30            | \$0.00            | PURCHASED FOOD   |
| 58649        | MERCHANTS FOOD SERVICE         | \$0.00            | \$7,309.75          | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERV SUPPLIES |
| 58650        | MERCHANTS FOOD SERVICE         | \$0.00            | \$8,974.51          | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES |
| 58651        | OWENS & TAUNTON, INC.          | \$0.00            | \$100.00            | \$0.00            | FOOD SERVICES  |
| 58652        | AMAZON CAPITAL SERVICES        | \$58.72           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 58653        | CASANDRA GRIFFIN               | \$84.76           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG  |
| 58654        | CHAMBLEY S                     | \$0.00            | \$0.00              | \$2,450.92        | FUEL-DIESEL  |
| 58655        | CHARTER COMMUNICATIONS         | \$15.84           | \$0.00              | \$0.00            | OTHER UTILITIES  |
| 58656        | CHRISTINE HARRIS               | \$0.00            | \$0.00              | \$50.00           | OTHER PURCHASED SERV   |
| 58657        | CINTAS CORPORATION #256        | \$0.00            | \$0.00              | \$150.00          | JANITORIAL SUPPLIES  |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 58658        | CIRCLE OF CARE                 | \$191.72          | \$0.00              | \$0.00            | OTHER PURCHASED SERV                                       |
| 58659        | CITY OF LANETT                 | \$758.82          | \$0.00              | \$0.00            | NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE |
| 58660        | DAVID L SMITH                  | \$0.00            | \$0.00              | \$2,249.84        | OTHER PURCHASED SERV                                       |
| 58661        | GAIL HOLLEY                    | \$0.00            | \$0.00              | \$475.77          | OTH TRAVEL AND TRNG  |
| 58662        | GWYN BARNES                    | \$0.00            | \$0.00              | \$499.36          | OTH TRAVEL AND TRNG  |
| 58663        | HARRIS SCHOOL SOLUTIONS        | \$0.00            | \$0.00              | \$96.70           | OFFICE SUPPLIES  |
| 58664        | INDEPENDENT STATIONERS         | \$0.00            | \$0.00              | \$184.13          | OFFICE SUPPLIES  |
| 58665        | INFORMATION TRANSPORT          | \$0.00            | \$0.00              | \$130.00          | OTHER DUES AND FEES  |
| 58666        | JACKSONVILLE HIGH SCHOOL       | \$85.00           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                       |
| 58667        | JENNIFER BOYD                  | \$0.00            | \$0.00              | \$566.22          | IN-STATE   |
| 58668        | JOHNSTONE SUPPLY               | \$0.00            | \$0.00              | \$530.96          | MAINTENANCE SUPPLIES                                       |
| 58669        | KELLY SERVICES, INC            | \$2,416.69        | \$2,775.47          | \$1,633.77        | OTHER PURCHASED SERV;FOOD SERVICES                         |
| 58670        | LANGLEY MOTOR COMPANY          | \$562.75          | \$0.00              | \$0.00            | OTHER PURCHASED SERV                                       |
| 58671        | LEAF                           | \$545.81          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                       |
| 58672        | MAYER ELECTRIC SUPPLY CO., INC | \$0.00            | \$0.00              | \$412.12          | MAINTENANCE SUPPLIES                                       |
| 58673        | NATIONAL COOPERATIVE LEASING   | \$4,509.98        | \$0.00              | \$0.00            | PRINCIPAL;INTEREST   |
| 58674        | NOETIC LEARNING                | \$196.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                       |
| 58675        | PARMER WATER COMPANY           | \$0.00            | \$0.00              | \$35.50           | OFFICE SUPPLIES;RENTAL-EQUIPMENT                           |
| 58676        | PEDIATRIC REHAB                | \$0.00            | \$1,218.75          | \$0.00            | OTHER PROF ED SERVIC                                       |
| 58677        | POKEYS 8TH ST GRILL            | \$0.00            | \$0.00              | \$102.16          | OTHER FOOD SUPPLIES  |
| 58678        | PURCHASE POWER                 | \$0.00            | \$0.00              | \$200.00          | POSTAGE  |
| 58679        | SMITH GROUP BEHAVIORAL CONSULT | \$0.00            | \$5,927.80          | \$0.00            | OTHER PROF ED SERVIC                                       |
| 58680        | TALX UC EXPRESS                | \$0.00            | \$0.00              | \$600.00          | OTHER DUES AND FEES  |
| 58681        | THOMPSON SUPPLY CO., INC.      | \$0.00            | \$0.00              | \$766.52          | MAINTENANCE SUPPLIES                                       |
| 58682        | TRANSPORTATION SOUTH, INC.     | \$0.00            | \$0.00              | \$153.23          | OTH VEHICLE SUPPLIES                                       |
| 58683        | VERIZON                        | \$0.00            | \$0.00              | \$572.22          | TELEPHONE;TELECOMMUNICATION                                |
| 58684        | WOW!                           | \$0.00            | \$0.00              | \$2.00            | TELEPHONE  |
| 58685        | YATES PRINTING & OFFICE SUPP.  | \$0.00            | \$0.00              | \$176.84          | OFFICE SUPPLIES;OTHER OBJECTS                              |
| 58686        | SHAA                           | \$0.00            | \$400.00            | \$0.00            | OTH TRAVEL AND TRNG  |
| 58687        | AASB                           | \$0.00            | \$0.00              | \$1,052.15        | OTHER DUES AND FEES;REGISTRATION FEES                      |
| 58688        | AMAZON CAPITAL SERVICES        | \$1,311.88        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES                   |
| 58689        | AMAZON CAPITAL SERVICES        | \$69.66           | \$0.00              | \$0.00            | OFFICE SUPPLIES  |
| 58690        | ASSOCIATED PAPER OF ALABAMA LL | \$0.00            | \$0.00              | \$914.83          | JANITORIAL SUPPLIES  |
| 58691        | C & C SANITATION, INC.         | \$0.00            | \$0.00              | \$223.51          | GARBAGE AND WASTE  |
| 58692        | CINTAS CORPORATION #256        | \$0.00            | \$0.00              | \$180.00          | JANITORIAL SUPPLIES  |
| 58693        | CITY OF LANETT                 | \$16,899.24       | \$0.00              | \$0.00            | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE |
| 58694        | HOWARD TECHNOLOGY              | \$0.00            | \$1,019.00          | \$0.00            | STUDENT CLASSRM SUPP                                       |

| Check Number | Vendor Name                    | State Fund Amount  | Federal Fund Amount | Local Fund Amount  | Description                        |
|--------------|--------------------------------|--------------------|---------------------|--------------------|------------------------------------|
| 58695        | JENNIFER BOYD                  | \$0.00             | \$0.00              | \$184.92           | IN-STATE                           |
| 58696        | KELLY SERVICES, INC            | \$2,410.96         | \$2,119.98          | \$1,452.24         | OTHER PURCHASED SERV;FOOD SERVICES |
| 58697        | LEAF                           | \$0.00             | \$0.00              | \$208.23           | LEASES                             |
| 58698        | LOPEZ LANDSCAPE                | \$0.00             | \$0.00              | \$770.00           | OTHER PROPERTY SERV                |
| 58699        | LOY S OFFICE SUPPLIES, INC.    | \$442.50           | \$0.00              | \$104.00           | STUDENT CLASSRM SUPP;LEASES        |
| 58700        | MARVIN S                       | \$0.00             | \$0.00              | \$620.09           | MAINTENANCE SUPPLIES               |
| 58701        | MARVIN S                       | \$0.00             | \$0.00              | \$433.14           | MAINTENANCE SUPPLIES               |
| 58702        | MAYER ELECTRIC SUPPLY CO., INC | \$0.00             | \$0.00              | \$1,065.72         | MAINTENANCE SUPPLIES               |
| 58703        | MEGA CONFERENCE                | \$165.00           | \$0.00              | \$0.00             | REGISTRATION FEES                  |
| 58704        | MERCEDES-BENZ FINANCIAL        | \$53,510.82        | \$0.00              | \$0.00             | PRINCIPAL;INTEREST                 |
| 58705        | OWENS & TAUNTON, INC.          | \$0.00             | \$0.00              | \$150.00           | OTHER PURCHASED SERV               |
| 58706        | PEARSON                        | \$0.00             | \$148.00            | \$0.00             | TESTING SUPPLIES                   |
| 58707        | PUBLISHERS WAREHOUSE           | \$2,044.44         | \$0.00              | \$0.00             | TEXTBOOKS                          |
| 58708        | THE UNIVERSITY OF ALABAMA      | \$0.00             | \$0.00              | \$500.00           | OTH TRAVEL AND TRNG                |
| 58709        | TRANSPORTATION SOUTH, INC.     | \$193.96           | \$0.00              | \$0.00             | OTH VEHICLE SUPPLIES               |
| 58710        | WAL MART STORES                | \$0.00             | \$0.00              | \$442.70           | STUDENT CLASSRM SUPP               |
| 58711        | WHITTANY NOLEN                 | \$531.30           | \$0.00              | \$0.00             | OTH TRAVEL AND TRNG                |
| 58712        | WOW!                           | \$1,578.05         | \$0.00              | \$1,318.95         | TELEPHONE                          |
| 58713        | WOW!                           | \$171.75           | \$0.00              | \$0.00             | TELEPHONE                          |
|              |                                | <b>\$88,755.65</b> | <b>\$44,977.04</b>  | <b>\$41,090.66</b> |                                    |